

Fiscal Year 2017 Budget

General Fund

Revenues

Local Option Sales Tax	20,250,000
Real and Personal Property Tax	17,100,000
Franchise Fees	4,100,000
Insurance Premium Tax	4,300,000
Building Permits and Inspection Fees	1,650,000
Business & Occupation Tax	1,950,000
Motor Vehicle TAVT	1,200,000
Municipal Court	1,250,000
Alcoholic Beverage Tax	830,000
Alcoholic Beverage Licenses	407,500
Recording Intangible Tax	300,000
Planning, Zoning & Development Fees	200,000
Interest Earnings	120,000
Recreation Program Fees	70,000
Financial Institutions	157,000
Real Estate Transfer Tax	95,000
Other Charges for Services	120,000
Recreation Rental Fees	65,000
Other Revenues	-
Motor Vehicle Tax	400,000
Intergovernmental Revenue	525,000
Donations	-
Reimbursement for Damaged Property	-
Transfer from Other Funds	167,646
Sale of Property	-
Use of Reserves*	2,519,837
Total Revenue	57,776,983

Expenditures

City Council	312,825
City Manager	1,370,086
City Clerk	429,033
Administrative Services	-
Finance	1,329,657
Legal Services	500,000
Data Processing/MIS	2,046,981
Human Resources	1,059,643
Facilities and Buildings	1,849,346
Communications and Public Relations	619,812
Municipal Court	675,051
Police	10,363,735
Fire Department	11,277,461
Public Works	7,710,196
Recreation	2,069,789
Community Development	2,674,754
Contribution to Capital Improvements Fund	3,603,070
Contribution to Maintenance Accruals Fund	4,235,000
Contribution to Asset Replacement Fund	1,730,544
Transfer to E911 Fund	420,000
Use of Reserves	3,500,000
Total Expenditures	57,776,983

*Uncommit \$1,500,000 for Development of City Owned Structures

Use the \$3,500,000 of committed funds for Neighborhood Road Resurfacing and recognize addition to Unreserved, Undesignated \$980,163.

Seized Forfeited Asset Fund

Revenues	175,400
Expenditures	175,400

E911 Fund

Revenue	2,095,186
Expenditures	2,095,186

Hotel/Motel Fund

Revenues	450,050
Expenditures	450,050

Excise Taxes

Use of Reserves	39,076
Expenditures	39,076

Tree Fund

Revenues	7,500
Expenditures	7,500

CDBG Fund

Revenues	17,410
Expenditures	17,410

Debt Service Fund

Revenues	664,877
Expenditures	664,877

Capital Projects Fund**Revenues**

Transfer in From General Fund	3,603,070
Use of Reserves	-
Total Revenues	3,603,070

Expenditures**Projects**

Additional Granicus Modules	-
Economic Development Implementation - Site Plan Development	150,000
Strategic Planning Software	-
Advance Life Support Training Manikin	19,500
Firefighter Bailout System	62,122
Hose Nozzle Replacement (year 2 of 3)	7,000
Radio Replacements (Final Phase)	217,263
Court Audio System Upgrades	25,000
Fire - Mobile Software Upgrades	70,000
Fire Station - Surveillance Cameras	10,500
Online (Building) Plan Review	-
Park - Surveillance Cameras - Expansion in Newtown, Add Ocee	22,500
4 new Police Cars (\$55K per)	220,000
Automated License Plate Recognition (Phase II); 4 units	70,000
Crime Scene 3D Scanner	-
Radio Replacements (Final Phase)	241,185
Abbotts Bridge/SR120 (Parsons to Medlock) - RW Acquisition	600,000
Barnwell Rd at Holcomb Bridge Rd Intersection - RW Acquisition	120,000
Gateway Corner Treatments (11 corners, 6 key intersections)	-
Kimball Bridge (from State Bridge to Jones Bridge) - Construction (CEI)	400,000
McGinnis Ferry - additional EB lane at Chattahoochee River for Traffic Congestion Relief	150,000
McGinnis Ferry at Johns Creek Parkway - Intersection Improvement for Traffic Congestion Relief	250,000
McGinnis Ferry Widening - Design by Forsyth County (Payment 2 of 3)	100,000
Minor Signal Upgrades not covered under maintenance	50,000
New Sidewalks/Trails (based on sidewalk priority list)	500,000
Radar Signs (6 new signs)	18,000
Signal Loop Replacement to Pucks (10 intersections) (phase 2 of 6)	-
Traffic Signal Replacement / Upgrade - 2 Signals	300,000
Morton Road Park - Construction	-
Newtown Park - Amphitheater Improvements (finish stack rock walls on side lawn)	-
Ocee Park - Add Picnic/Shade Structure at Pickleball	-
Ocee Park - Convert Tennis Courts to Pickleball Courts	-
Shakerag Park - Add Shade Structures with Ping Pong Tables	-
Shakerag Park- Cricket Improvements	-
State Bridge Road Pocket Park - Construction	-
Total Expenditures	3,603,070

Infrastructure Maintenance Accrual Fund**Revenues**

Transfer in From General Fund	4,235,000
Use of Reserves	3,500,000
Total Revenues	7,735,000

Expenditures**Projects**

Road Resurfacing (Neighborhoods)	5,000,000
Road Resurfacing (Main Roads)	500,000
Traffic Signals - CCTV Camera Replacements	160,000
Fire Station #63 - Kitchen Cabinets / Sink	7,500
Fire Station #61 - Concrete Work	4,500
Autrey Mill - Farm House Museum Renovation	100,000
Ocee Park - Improve ADA Access for Field #5	5,000
Ocee Park - Bathroom Renovations	50,000
Newtown Park - Bathroom Renovations	100,000
Newtown Park- Indoor Facility Improvements (Park Place Paint, Kitchen Cabinets)	27,000
Newtown Park - Amphitheater - Seal and Stain Wood Beams	13,000
Total Expenditures	5,967,000

Asset Replacement Fund**Revenues**

Transfer in From General Fund	1,730,544
Use of Reserves	<u>788,456</u>
Total Revenues	2,519,000

Expenditures**Projects**

Fire Engine Replacement - Engine #61	\$635,000
Fire Ladder Truck Replacement - Ladder #61	\$1,112,000
Police - 10 Patrol Vehicles and 2 Admin Vehicles	\$700,000
Public Works - 2 Truck Replacements	<u>\$72,000</u>
Total Expenditures	\$2,519,000